

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

**E-MAIL:** Edwin  
BR  
SF  
9/29/08 UPA

FOR THE MONTH OF SEPTEMBER 2008

Date: September 29, 2008

CONTRACTOR: R ELECTRIC, INC.

ADDRESS: P.O. BOX 951

Contract No. 56813

City, State ZIP: LIHUE, KAUAI, HAWAII 96766

DAGS Job No. 14-27-5583

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER REPLACE EMERGENCY GENERATOR

**CONTRACT**

Basic Contract Amount \$ 329,968.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 329,968.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 24.02% \$ 79,242.00

#DIV/0! \$ - \$ 79,242.00

Retained \$ 3,962.00

\$ - \$ 3,962.00

Amount Subject to Payment \$ 75,280.00

\$ - \$ 75,280.00

Payments to Date \$ 18,010.00

\$ - \$ 18,010.00

Payments Now Due \$ 57,270.00

\$ - \$ 57,270.00

Payment No. 3

Remarks:

1. Computed and Checked by:

3. Recommended: Cory R. Spade Project Inspector/Engineer

Date: 10/9/08

4. Recommended: Edwin Santa Maria Area Engineer/Architect

Date: 10/10/08

5. Approved: [Signature] Branch Chief or District Engineer

Date: 10.10.08

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

R ELECTRIC, INC.

Name of Contractor

[Signature] BRUCE A RAYMOND, PROJECT MANAGER

By signature / Title:

Date: for 09-29-08

OCT 16 2008

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: SEPTEMBER 2008

**CONTRACTOR: R ELECTRIC, INC.**

**PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER REPLAC**

**Contract No.: 56813**

**DAGS Job No.: 14-27-5583**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	R ELECTRIC, INC.	General Contractor	ABC-19142	\$329,968	\$79,242	24.02%	5%	\$3,962

[illegible]

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$3,962</b>
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I certify that the above retentions are correct for this request.

R ELECTRIC, INC.

Name of Contractor

By Signature BRUCE A. RAYMOND, PROJECT MANAGER

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: SEPTEMBER 2008**

**CONTRACTOR: R ELECTRIC, INC.**

**R ELECTRIC, INC.**

**Contract No.: 56813**

**PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER REPLA**

**DAGS Job No.: 14-27-5583**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	R ELECTRIC, INC.	General Contractor	ABC-19142	\$0	\$0	#DIV/0!	5%	\$0

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
	Sub A					#DIV/0!	10%	\$0
	Sub B					#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

R ELECTRIC, INC.

Name of Contractor

By Signature BRUCE A RAYMOND, PROJECT MANAGER

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 3

**PROJECT TITLE:** KAUAI COMMUNITY CORRECTIONAL CENTER - REPLACE EMERGENCY GENERATOR

OCT 15 A 8:18

**BILLING MONTH:** September-08

**DAGS JOB NO.:** 1 4-27-5583

**CONTRACT NO.:** 56813

**CONTRACTOR:** R. ELECTRIC INC

**VENDOR CODE:** 8349300

Original Contract Payment		Suffix: 1, 2			
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due	
01	B05-442M	\$27,043.00	\$1,352.49	\$25,690.51	
02	B06-446M	\$33,242.00	\$1,662.51	\$31,579.49	
Totals:		\$60,285.00	\$3,015.00	\$57,270.00	

Change Order Payment		Suffix: 3			
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due	
03	B06-446M	\$0.00	\$0.00	\$0.00	
Totals:					
Grand Total:		\$60,285.00	\$3,015.00	\$57,270.00	

*Lloyd Ogata*  
Verified By

10/16/2008  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8349300

Cost Code 3A1

Voucher No. 10218N25

Verified By *pr* 10/24/08